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GULZAR NATARAJAN (AP SECRETARIAT)
Fri, Jan 8, 2021 17:15:57 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 12,96,26,000 **/-** (Rupees Twelve crore ninety six lakh twenty six thousand) as ADDITIONAL FUNDS to School Education Department **-** Orders - Issued

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FINANCE (FMU-School Education) DEPARTMENT

G.O.Rt.No: 23 **Dated:08-01-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
12 . GoI F.No.5-1/2020 MDM 2-1 , School Education&Literacy(MDM Division) , 02-12-2020
13 . G.O.Rt.No.2992 , Finance(FMU. School Education) Department , 19-12-2020
14 . Computer No. 1236629 , Finance(FMU. School Education)Department , 26-12-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Director School Education Department is hereby issued a Budget Release Order for an amount of 12,96,26,000 **/- (**Rupees Twelve crore ninety six lakh twenty six thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 as 2nd and final installment under recurring Central Assistance for National Programme of Mid Day Meal in Schools.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Jagananna Gorumudda - Mid-Day Meal (Cooking Cost) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2202017960606230231	V	151.26	1,568.70	0.00	1,719.96	972.36	747.60	0.00
2	2202017961206230231	V	2,031.28	548.66	0.00	2,579.94	2,031.28	548.66	0.00
		Total	**2,182.54**	**2,117.36**	**0.00**	**4,299.90**	**3,003.64**	**1,296.26**	**0.00**

The (Secondary Education Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NATARAJAN GULZAR

SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department,AP Secretariat, Velagapudi

The Secondary Education Secretariat, AP Velagapudi

The School Education Department, AP

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.